

Budget Account Schedules

Construction

Construction Program and Financing (in millions of dollars)²

		2003 actual	2004 estimate	2005 estimate
Identification code 14-1039-0-1-303				
Obligations by program activity:				
Direct program:				
00.01 Line item construction.....		239	280	285
00.02 Special programs.....		45	60	63
00.03 Construction planning and pre-design services.....		23	25	30
00.05 Construction program management and operations.....		21	30	29
00.06 General management planning.....		18	14	14
09.01 Reimbursable program.....		128	101	101
10.00 Total new obligations.....		474	510	522
Budgetary resources available for obligation:¹				
21.40 Unobligated balance carried forward, start of year.....		409	345	310
22.00 New budget authority (gross).....		448	485	430
22.10 Resources available from recoveries of prior year obligations.....		3	5	5
23.90 Total budgetary resources available for obligation.....		860	835	745
23.95 Total new obligations.....		-474	-510	-522
23.96 Reimbursable change in uncollected customer payments		-18	-15	-15
23.98 Unobligated balance expiring or withdrawn.....		-23	0	0
24.40 Unobligated balance carried forward, end of year.....		345	310	209
New budget authority (gross), detail:				
Discretionary:				
40.00 Appropriation.....		326	332	330
40.20 Appropriation (special fund) [14-5140].....		2	2	0
40.35 Appropriation permanently reduced.....		-2	-4	0
42.00 Transferred from other accounts: BLM (fire) [14-1125].....		11	52	0
42.00 Transferred from other accounts [21-2020].....		3	3	0
43.00 Appropriation (total discretionary).....		340	385	330
Spending authority from offsetting collections:				
68.00 Offsetting collections (cash).....		108	100	100
68.10 Change in uncollected customer payments from Federal sources (unexpired).....		18	15	15
68.90 Spending authority from offsetting collections, total discretionary		126	115	115
70.00 Total new budget authority (gross).....		466	500	445
Change in obligated balances:				
72.40 Obligated balance, start of year.....		303	331	357
73.10 Total new obligations.....		474	510	522
73.20 Total outlays (gross).....		-426	-464	-476
73.45 Recoveries of prior year obligations.....		-3	-5	-5
74.00 Change in uncollected customer payments from Federal sources (unexpired).....		-18	-15	-15
74.40 Obligated balance, end of year.....		331	357	383

Construction Program and Financing (continued) (in millions of dollars)²

		2003	2004	2005
		actual	estimate	estimate
Identification code 14-1039-0-1-303				
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority.....	137	153	144
86.93	Outlays from discretionary balances.....	289	311	332
87.00	Total outlays, gross.....	426	464	476
Offsets:				
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources.....	122	100	100
88.40	Non-Federal sources.....	-14	0	0
88.90	Total offsetting collections (cash).....	108	100	100
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired).....	18	15	15
Net budget authority and outlays:				
89.00	Budget authority.....	340	385	330
90.00	Outlays.....	318	364	376

Construction Status of Direct Loans (in millions of dollars)²

		2003	2004	2005
		actual	estimate	estimate
Identification code 14-1039-0-1-303				
Cumulative balance of direct loans outstanding:				
12.10	Outstanding, start of year.....	5	4	4
12.51	Repayments: repayments and prepayments.....	-1	0	0
12.90	Outstanding, end of year.....	4	4	4

Construction Object Classification (in millions of dollars)¹

		2003 actual	2004 estimate	2005 estimate
Identification code 14-1039-0-1-303				
Direct obligations:				
Personnel compensation:				
11.11 Full-time permanent.....	19	20	21	
11.13 Other than full-time permanent.....	8	9	10	
11.15 Other personnel compensation.....	1	1	1	
11.19 Total personnel compensation.....	28	30	32	
11.21 Civilian personnel benefits.....	6	8	9	
12.10 Travel and transportation of persons.....	3	3	3	
12.20 Transportation of things.....	1	1	1	
12.33 Communications, utilities, and miscellaneous charges.....	1	1	1	
12.40 Printing and reproduction.....	1	1	1	
12.51 Advisory and assistance services.....	1	1	1	
12.52 Other services.....	223	277	285	
12.53 Other purchases of goods and services from Government accounts	2	2	2	
12.54 Operation and maintenance of facilities	1	2	3	
12.60 Supplies and materials.....	8	9	9	
13.10 Equipment.....	20	22	22	
13.20 Land and structures.....	28	30	30	
14.10 Grants, subsidies, and contributions.....	19	18	18	
19.90 Subtotal, direct obligations.....	342	405	417	
Reimbursable obligations:				
Personnel compensation:				
21.11 Full-time permanent.....	18	19	19	
21.13 Other than full-time permanent.....	6	7	7	
21.15 Other personnel compensation.....	3	5	5	
21.19 Total personnel compensation.....	27	31	31	
21.21 Civilian personnel benefits.....	4	5	5	
22.10 Travel and transportation of persons.....	1	1	1	
22.20 Transportation of things.....	1	1	1	
22.33 Communications, utilities, and miscellaneous charges.....	7	7	7	
22.40 Other services.....	45	38	38	
22.51 Other purchases of goods and services from Government accounts	1	1	1	
22.52 Operation and maintenance of facilities	1	1	1	
22.53 Operation and maintenance of equipment	0	1	1	
22.54 Supplies and materials.....	12	10	10	
22.60 Equipment.....	1	2	2	
23.10 Land and structures.....	2	2	2	
23.20 Grants, subsidies, and contributions.....	3	1	1	
24.10 Insurance claims and indemnities.....	22	0	0	
29.90 Subtotal, reimbursable obligations.....	127	101	101	
Allocation Account:				
31.11 Personnel compensation: Full-time permanent.....	2	2	2	
32.52 Other services.....	2	2	2	
39.90 Subtotal, obligations, Allocations account.....	4	4	4	
99.99 Total new obligations.....	473	510	522	

Construction Personnel Summary

Identification code 14-1039-0-1-303		2003	2004	2005
		actual	estimate	estimate
Direct:				
10.01	Total compensable workyears: Full-time equivalent employment....	445	419	419
Reimbursable:				
20.01	Total compensable workyears: Full-time equivalent employment....	393	393	393
Allocations from other agencies:				
30.01	Total compensable workyears: Full-time equivalent employment....	109	109	109

¹ Represents National Park Service staff paid from funds allocated from Federal Highway Administration. NPS staff paid from funds allocated from agencies other than Federal Highway Administration are shown under the Operation of the National Park System appropriation.

²Numbers differ from Appendix due to an adjustment subsequent to data entry in MAX.